

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Additional Central Assistance – C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad – Sanction and release of Rs.125.00 Lakhs (Rupees One hundred and twenty five lakhs only) as 3rd installment and adjustment of principal & interest dues on loan to “C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad” – Orders - Issued

PLANNING (XVIII) DEPARTMENT

G.O.Rt.No. 175

Date:19-02-2013

Read the following:-

1. Letter dated:19.08.2008 from the Director, C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad.
2. G.O.Rt.No:36 Planning (XVIII) Dept. Dt:11-01-2010
3. G.O.Rt.No.7 Plg.(XVIII) Dept. dt:03.01.2012
4. G.O.Rt.No:354 Finance (Expr.GAD II) Dept. Dt:02-02-2013
5. Lr.CR RAO Dt:24.04.2012 from the Director, C.R.Rao Advance Institute for Mathematics, Statistics and Computer Science, Hyderabad.

ORDER:

The Planning Commission have agreed for the proposal submitted by the Director, C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad and accordingly sanctioned an amount of Rs.500.00 lakhs to the state for the purpose. The State in turn released Rs.250.00 Lakhs & Rs.125.00 Lakhs as the first & second installments respectively to the Institute vide G.O.s 2nd & 3rd read above. The Director, C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad in his letter 5th cited has requested the Government to release balance amount of Rs.125.00 lakhs (Rupees One Hundred and Twenty Five Lakhs only).

2. Government after careful examination of the proposal, hereby accord sanction and release of Rs.125.00 lakhs (Rupees One hundred and twenty five lakhs only) as 3rd installment in favour of C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad by way of Additional Central Assistance on grant-cum-loan basis in the ratio of 30:70 subject to the conditions laid down in the G.O. 2nd read above. As per the condition 2(b) of the GO 2nd read above, since the loan amount has not been repaid, an adjustment for recovery of principal and interest, is made as below.

3. The expenditure sanctioned in para 2 above shall be debited to the following Heads of Account :

- (1) 3425 - Other Scientific Research
60 - Other

MH-200 - Assistance to Other Scientific Bodies

GH-11 - Normal State Plan

SH-13 - Assistance for C.R.Rao Advanced Institute for Mathematics,
Statistics and Computer Science” (ACA)

310 - Grant-in-Aid

312 - Other Grants-in-Aid – **Rs.37.50 Lakhs**

- (2) 7615 - Miscellaneous Loans

MH-200 - Miscellaneous Loans

GH-11 - Normal State Plan

SH-01 - Loans to Other Scientific Bodies (ACA)

002 - Loans to C.R.Rao Advanced Institute for Mathematics, Statistics and
Computer Science” – **Rs.87.50 Lakhs**

P.T.O.

4. The Assistant Secretary / DDO, Planning Department shall draw an account payee cheque for Rs.37.50 lakhs in favour of the Director, "C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad" for the grant-in-aid amount.
5. The Dy. Secretary to Govt., Fin.(DCM) Department shall draw and make an adjustment against the released amount of Rs.87.50 lakhs under Loan account, for an amount of Rs.58.20 lakhs against the interest dues under the following Head of Account **0049-Interest Receipts-04-Interest Receipts State Government-MH-800-Other Receipts-SH(20)-Interest on Miscellaneous-Loans**. Regarding principal of Rs.9.72 lakhs adjust from "C.R.Rao Advanced Institute, Hyderabad" under the following Head of Account **7615-200-11-002**. The Dy. Secretary to Govt., Fin(DCM) Department shall draw an account payee cheque for Rs.19.58 lakhs in favour of the Director "C.R.Rao Advanced Institute for Mathematics, Statistics and Computer Science, Hyderabad" for the balance loan amount.
6. The Drawing and Disbursing Officer of the Planning Dept., shall prefer an adjustment bill with DY.PAO for the amounts under Interest and Principal indicated in para 5 above.
7. The Director, Treasuries & Accounts, Hyderabad, is requested to issue necessary authorization to the Deputy P.A.O., Secretariat, Hyderabad for the amount sanctioned above.
8. This order issues in pursuance of the Budget Release Order issued in the Government Orders 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYAPRAKASH TUCKER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director "C.R.Rao Advanced Institute for Mathematics,
Statistics and Computer Science", Hyderabad
The PAO/DTA/AG.,A.P. Hyderabad

Copy to :
Planning (Claims) Dept.
Finance (Expr.GAD II) Dept
SF/SC

// FORWARDED::BY ORDER //

SECTION OFFICER